

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: JII Liquidating, Inc.	§ Case No. 05 B 25909-JHS
	§
f/k/a Jernberg Industries, Inc.	§
Debtor(s)	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 29, 2005. The undersigned trustee was appointed on June 29, 2005.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 8,040,389.85

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>260,537.97</u>
Administrative expenses*	<u>4,955,299.73</u>
Bank service fees	<u>5,708.36</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>7,281.22</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>2,811,562.57</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

*Including Chapter 11 administrative expenses.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/27/2006 and the deadline for filing governmental claims was 12/26/2005. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$264,243.26. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$106,999.50 as interim compensation and now requests the sum of \$144,713.50, for a total compensation of \$251,713.00.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$3,900.00, for total expenses of \$3,900.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/11/2011 By: /s/RICHARD J. MASON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: (330470) RICHARD J. MASON
Filed (f) or Converted (c): 06/29/05 (f)
§341(a) Meeting Date: 11/14/05
Claims Bar Date: 04/27/06

Period Ending: 11/11/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	LaSalle Bank Collection Account CASE 05-25910 JERNBERG SALES, INC. ASSET #1	70,875.33	70,875.33	0.00	FA
2	LaSalle Bank A/P Account CASE 05-25910 JERNBERG SALES, INC. ASSET #2	0.00	0.00	0.00	FA
3	LaSalle Bank Other Account CASE 05-25910 JERNBERG SALES, INC. ASSET #3	19.61	19.61	0.00	FA
4	Double Barrel Management Security Deposit CASE 05-25910 JERNBERG SALES, INC. ASSET #4	5,000.00	5,000.00	0.00	FA
5	Trade Accounts' Receivable CASE 05-25910 JERNBERG SALES, INC. ASSET #5	45,441,640.00	45,441,640.00	0.00	FA
6	Equipment/Furnishings/Supplies CASE 05-25910 JERNBERG SALES, INC. ASSET #6	0.00	0.00	0.00	FA
7	Inventory CASE 05-25910 JERNBERG SALES, INC. ASSET #7	345,348.00	345,348.00	0.00	FA
8	Pre-Paid Accounts CASE 05-25910 JERNBERG SALES, INC. ASSET #8	6,150.00	6,150.00	0.00	FA
9	State of Michigan Income Tax Refund (u)	30,109.06	30,109.06	30,109.06	FA
10	Florida Corporation Tax Refund (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #10	300.00	300.00	300.00	FA
11	State of Wisconsin Income Tax Refund (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #11	775.00	775.00	1,261.70	FA
12	State of Michigan Business Tax Refund (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #12	1,318.00	1,318.00	1,318.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
13	ILLINOIS INCOME TAX REFUND (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #13	2,044.93	2,044.93	2,044.93	FA
14	Preference (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #14	0.00	0.00	2,000.00	FA
15	REAL ESTATE PARCELS CASE 05-25909 JII LIQUIDATING, INC. ASSET #1	287,789.00	0.00	652,629.46	FA
16	BUSINESS CHECKING ACCOUNTS CASE 05-25909 JII LIQUIDATING, INC. ASSET #2	123,268.37	0.00	0.00	FA
17	VARIOUS SECURITY DEPOSITS CASE 05-25909 JII LIQUIDATING, INC. ASSET #3	1,755,748.09	0.00	0.00	FA
18	VARIOUS ACCOUNT RECEIVABLES CASE 05-25909 JII LIQUIDATING, INC. ASSET #4	50,335,726.00	0.00	0.00	FA
19	VEHICLES CASE 05-25909 JII LIQUIDATING, INC. ASSET #5	678,650.00	0.00	0.00	FA
20	VARIOUS OFFICE EQUIPMENT CASE 05-25909 JII LIQUIDATING, INC. ASSET #6	1,611,843.00	0.00	0.00	FA
21	VARIOUS BUSINESS SUPPLIES CASE 05-25909 JII LIQUIDATING, INC. ASSET #7	13,457,178.00	0.00	0.00	FA
22	INVENTORY CASE 05-25909 JII LIQUIDATING, INC. ASSET #8	4,816,806.00	0.00	0.00	FA
23	OTHER BUSINESS ASSETS CASE 05-25909 JII LIQUIDATING, INC. ASSET #9	14,586,108.00	0.00	88,986.31	FA
24	GREATER BAY RENTS CASE 05-25909 JII LIQUIDATING, INC. ASSET #10	58,303.41	58,303.41	58,303.41	FA
25	INSURANCE POLICY SETTLEMENTS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #11	Unknown	Unknown	244,097.22	FA
26	STATE TAX REFUNDS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #12	0.00	0.00	10,261.65	FA
27	CITY TAX REFUND (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #13	576.07	576.07	576.07	FA

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Filed (f) or Converted (c): 06/29/05 (f)
§341(a) Meeting Date: 11/14/05
Claims Bar Date: 04/27/06

Period Ending: 11/11/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	PREFERENCES CASE 05-25909 JII LIQUIDATING, INC. ASSET #14	Unknown	Unknown	4,620,183.36	FA
29	GE ADVERSARY COMPLAINT (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #15	1,000,000.00	1,000,000.00	1,000,000.00	FA
30	SALE PROCEEDS FROM VARIOUS ASSETS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #16	1,031,163.81	1,031,163.81	1,031,163.81	FA
31	CITI-CAPITAL RENTS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #17	24,556.22	24,556.22	24,556.22	FA
32	Adversary No. 05 A 01878 Settlement Payment (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #18	0.00	0.00	43,336.19	FA
33	LaSalle Bank Accounts CASE 05-25912 IM LIQUIDATING, LLC. ASSET #1	153,285.79	153,285.79	0.00	FA
34	ADP Security Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #2	960.00	960.00	0.00	FA
35	Integrated Machinery Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #3	20,000.00	20,000.00	0.00	FA
36	OBL Great Lakes Bank Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #4	14,719.80	14,719.80	0.00	FA
37	OBL United Bank Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #5	7,565.50	7,565.50	0.00	FA
38	Trade Accounts' Receivable CASE 05-25912 IM LIQUIDATING, LLC. ASSET #6	32,592.00	32,592.00	0.00	FA
39	Equipment/Furnishings/Supplies CASE 05-25912 IM LIQUIDATING, LLC. ASSET #7	80,734.00	80,734.00	0.00	FA
40	Business Machinery/Fixtures CASE 05-25912 IM LIQUIDATING, LLC. ASSET #8	15,534,987.00	15,534,987.00	0.00	FA
41	Inventory CASE 05-25912 IM LIQUIDATING, LLC. ASSET #9	390,180.00	390,180.00	0.00	FA
42	Prepaid Accounts/Capitalizations/Depreciation CASE 05-25912 IM LIQUIDATING, LLC. ASSET #10	3,383,620.00	3,383,620.00	0.00	FA
43	City of Chicago Tax Refund (u)	1,753.28	1,753.28	1,753.28	FA
44	PREFERENCES (u)	Unknown	Unknown	107,623.28	FA

Exhibit A

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Trustee: (330470) RICHARD J. MASON

Filed (f) or Converted (c): 06/29/05 (f)

§341(a) Meeting Date: 11/14/05

Claims Bar Date: 04/27/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	CASE 05-25912 IM LIQUIDATING, LLC. ASSET #12				
Int	INTEREST (u)	Unknown	N/A	119,885.90	Unknown
45	Assets Totals (Excluding unknown values)	\$155,291,693.27	\$67,638,576.81	\$8,040,389.85	\$0.00

Major Activities Affecting Case Closing:

The Trustee is in working on the JII Real Estate matter

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): December 31, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Time Deposit Account Balance
10/31/05		FUNDING ACCOUNT: *****1765	TRANSFER TO CERTIFICATE OF DEPOSIT	9999-000	1,031,000.00		1,031,000.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,023.02		1,032,023.02
12/29/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	286.45		1,032,309.47
12/29/05		JP Morgan Chase	ADJUSTMENT	1290-000	-286.45		1,032,023.02
12/29/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	-286.45		1,031,736.57
12/30/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	294.65		1,032,031.22
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,052.33		1,033,083.55
12/30/05		JP Morgan Chase	ADJUSTMENT	1290-000	-294.65		1,032,788.90
12/30/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	-294.65		1,032,494.25
01/31/06		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	294.79		1,032,789.04
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,052.82		1,033,841.86
01/31/06		JP Morgan Chase	ADJUSTMENT	1290-000	-294.79		1,033,547.07
01/31/06		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	-294.79		1,033,252.28
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	974.26		1,034,226.54
03/15/06		JP Morgan Chase	MISCELLANEOUS TDA CREDIT	1290-000	581.10		1,034,807.64
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,291.31		1,037,098.95
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,560.29		1,039,659.24
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	1,680.15		1,041,339.39
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,284.61		1,042,624.00
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,367.71		1,043,991.71
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,538.60		1,046,530.31
09/01/06		JP Morgan Chase	BACKUP WITHHOLDING REVERSAL	1290-000	294.79		1,046,825.10
09/05/06	Int	JP Morgan Chase	MISCELLANEOUS TDA CREDIT	1270-000	4.28		1,046,829.38
09/20/06	Int	JP Morgan Chase	MISCELLANEOUS TDA CREDIT	1270-000	3,989.00		1,050,818.38
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,501.34		1,053,319.72
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,687.11		1,056,006.83
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,606.96		1,058,613.79
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	7,859.55		1,066,473.34
05/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	7,653.04		1,074,126.38
06/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	2,563.20		1,076,689.58
07/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	2,569.32		1,079,258.90
08/27/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	2,520.91		1,081,779.81
08/31/07		TRANSFER TO MMA		9999-000	-400,000.00		681,779.81
09/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,766.44		683,546.25
10/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,596.62		685,142.87
11/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,568.93		686,711.80
12/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,572.51		688,284.31

Subtotals: \$688,284.31 \$0.00

Exhibit B

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,576.13		689,860.44
02/25/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,502.25		691,362.69
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,486.55		692,849.24
04/23/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,489.75		694,338.99
05/23/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	761.32		695,100.31
06/23/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	762.15		695,862.46
06/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	138.23		696,000.69
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	829.96		696,830.65
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	27.68		696,858.33
08/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	830.99		697,689.32
09/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	831.97		698,521.29
10/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	860.74		699,382.03
11/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	834.00		700,216.03
12/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	633.34		700,849.37
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	267.91		701,117.28
02/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	230.54		701,347.82
03/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	172.96		701,520.78
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	178.76		701,699.54
05/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.36		701,814.90
06/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.38		701,930.28
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	119.24		702,049.52
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.41		702,164.93
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.58		702,251.51
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	89.47		702,340.98
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.59		702,427.57
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	95.27		702,522.84
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.49		702,638.33
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.63		702,724.96
03/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	89.53		702,814.49
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.66		702,901.15
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	86.66		702,987.81
06/03/10		Transfer out to account *****1766	Transfer out to account *****1766	9999-000	-702,987.81		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-71,987.81	0.00	
Subtotal	71,987.81	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$71,987.81	\$0.00	

Exhibit B

Page: 3

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-20 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Time Deposit Account Balance
12/11/06		FUNDING ACCOUNT: *****1765	TRANSFER	9999-000	700,000.00		700,000.00
12/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	26.84		700,026.84
12/12/06		JP Morgan Chase	TRANSFER	9999-000	-700,026.84		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-26.84	0.00	
Subtotal	26.84	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26.84	\$0.00	

Exhibit B

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-21 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/05/07		FUNDING ACCOUNT: *****1765	TRANSFER	9999-000	600,000.00		600,000.00
05/08/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,353.63		604,353.63
08/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,385.22		608,738.85
11/06/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,417.04		613,155.89
11/08/07		Transfer From MMA 312-8918917-65	Transfer From MMA 312-8918917-65	9999-000	280,092.75		893,248.64
11/27/07		Transfer To MMA 312-8918917-65	Transfer To MMA 312-8918917-65	9999-000		60,000.00	833,248.64
12/19/07		Transfer to MMA	Transfer to MMA	9999-000		420,000.00	413,248.64
02/05/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,507.62		417,756.26
05/06/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	3,031.26		420,787.52
08/05/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	1,523.90		422,311.42
11/04/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	1,529.41		423,840.83
02/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	1,163.95		425,004.78
05/05/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	318.00		425,322.78
08/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	212.13		425,534.91
09/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	69.96		425,604.87
10/05/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	74.63		425,679.50
11/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	69.98		425,749.48
12/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	69.99		425,819.47
01/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	72.34		425,891.81
02/03/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	70.01		425,961.82
03/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	70.03		426,031.85
04/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	54.28		426,086.13
05/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	52.53		426,138.66
06/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	52.54		426,191.20
06/08/10		Transfer out to account *****1766	Transfer out to account *****1766	9999-000	-426,191.20		0.00

ACCOUNT TOTALS	480,000.00	480,000.00	\$0.00
Less: Bank Transfers	453,901.55	480,000.00	
Subtotal	26,098.45	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26,098.45	\$0.00	

Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS

Case Name: JII Liquidating, Inc.

Taxpayer ID #: **-***6778

Period Ending: 11/11/11

Trustee: RICHARD J. MASON (330470)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****17-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/17/05	{30}	JERNBERG INDUSTRIES, INC.	DEPOSIT	1290-000	1,030,859.55		1,030,859.55
10/18/05	{30}	JERNBERG INDUSTRIES, INC.	DEPOSIT	1290-000	304.26		1,031,163.81
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	206.25		1,031,370.06
10/31/05		ACCOUNT FUNDED: *****1719	TRANSFER TO CERTIFICATE OF DEPOSIT	9999-000		1,031,000.00	370.06
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.17		370.23
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.19		370.42
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.21		370.63
02/17/06	{23}	Richard J. Mason, Trustee	RETAINER BALANCE FROM CARSON FISCHER, P.L.C.	1129-000	88,986.31		89,356.94
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	12.09		89,369.03
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	148.13		89,517.16
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	165.69		89,682.85
05/01/06	{32}	CENTER CAPITAL CORPORATION	CLAIM SETTLEMENT DEPOSIT	1249-000	43,336.19		133,019.04
05/01/06	1001	Horwich Coleman Levin, LLC	ACCOUNTANT'S FEE PAYMENT	3410-000		20,000.00	113,019.04
05/30/06	{24}	Greater Bay Bank	Acct #05 A 01879; Payment #1; INITIAL SETTLEMENT AMOUNT	1122-000	3,533.54		116,552.58
05/30/06	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #2; JUNE 1, 2006, RENT PAYMENT	1122-000	1,766.77		118,319.35
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	215.76		118,535.11
06/07/06	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #3; SETTLEMENT AMOUNT BALANCE	1122-000	3,533.54		122,068.65
06/07/06	{31}	CITI-CAPITAL COMMERCIAL CORPORATION	Acct #05 A 01881; Payment #1; INITIAL SETTLEMENT PAYMENT	1222-000	2,728.50		124,797.15
06/16/06	{31}	Jernberg Industries, Inc.	FINAL SETTLEMENT PAYMENT	1222-000	21,827.72		146,624.87
06/27/06	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #4; JULY 1, 2006, RENT PAYMENT	1122-000	1,766.77		148,391.64
06/27/06	{26}	City of Chicago	IRON MOUNTAIN INDUSTRIES' TAX REFUND	1224-000	1,753.28		150,144.92
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	243.12		150,388.04
07/11/06	1002	Horwich Coleman Levin, LLC	Second Payment Per Engagement Letter	3410-000		20,000.00	130,388.04
07/31/06	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #5	1122-000	1,766.77		132,154.81
07/31/06	{26}	State of Michigan	INCOME TAX REFUND	1224-000	30,109.06		162,263.87
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	264.21		162,528.08
08/29/06	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #6	1122-000	1,766.77		164,294.85
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	308.96		164,603.81
09/08/06	{25}	Sentry Insurance	Telephone & Data Systems, Inc. - 90-02578	1290-000	100,000.00		264,603.81
09/22/06	{27}	City of Chicago	CITY TAX REFUND	1224-000	576.07		265,179.88
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	405.33		265,585.21

Subtotals: \$1,336,585.21 \$1,071,000.00

Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: *** *****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/03/06	{28}	SILVIO D. DESERTO	PREFERENCE DEMAND PAYMENT	1141-000	1,000.00		266,585.21
10/17/06	{28}	McNichols Co.	PREFERENCE DEMAND PAYMENT	1141-000	1,872.00		268,457.21
10/17/06	{28}	Pac-Van, Inc.	PREFERENCE DEMAND PAYMENT	1141-000	3,305.00		271,762.21
10/17/06	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #7	1122-000	1,766.77		273,528.98
10/19/06	{28}	Pillar Induction Company, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	1,506.64		275,035.62
10/26/06	1003	Horwich Coleman Levin, LLC	Third Payment Per Engagement Letter	3410-000		20,000.00	255,035.62
10/31/06	{28}	AGIE CHARMILLES	AGIE CHARMILLES F/K/A INTECH EDM PREFERENCE PAYMENT DEPOSIT	1141-000	711.08		255,746.70
10/31/06	{28}	Robinson Industries, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	6,925.52		262,672.22
10/31/06	{28}	Breen', Inc. A/K/A Breen's Uniform Rental	PREFERENCE PAYMENT DEPOSIT	1141-000	4,165.95		266,838.17
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	529.14		267,367.31
11/02/06	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #8	1122-000	1,766.77		269,134.08
11/07/06	{28}	TENAXOL, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	769.50		269,903.58
11/07/06	{29}	Deutsche Bank Trust	GE SETTLEMENT DEPOSIT	1249-000	1,000,000.00		1,269,903.58
11/21/06	{26}	Florida Department of Revenue	CORPORATION TAX REFUND	1224-000	300.00		1,270,203.58
11/22/06	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #9	1122-000	1,766.77		1,271,970.35
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	1,977.02		1,273,947.37
12/11/06		ACCOUNT FUNDED: *****1720	TRANSFER	9999-000		700,000.00	573,947.37
12/12/06		JP Morgan Chase	TRANSFER	9999-000	700,026.84		1,273,974.21
12/14/06		JP Morgan Chase	FIRST INTERIM FEE PAYMENT FOR SUGAR, FRIEDBERG & FELSENTAL			138,618.61	1,135,355.60
			FEES FOR ATTORNEY 132,828.73 TO TRUSTEE	3210-600			1,135,355.60
			EXPENSES FOR 5,789.88 ATTORNEY TO TRUSTEE	3220-610			1,135,355.60
12/15/06	1004	McGuire Woods, LLP	FIRST INTERIM FEE APPLICATION ORDER			477,628.00	657,727.60
			FEES FOR ATTORNEY 459,708.00 TO TRUSTEE	3110-000			657,727.60
			EXPENSES FOR 17,920.00 ATTORNEY TO TRUSTEE	3120-000			657,727.60
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	1,875.18		659,602.78
01/02/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #10	1122-000	1,766.77		661,369.55
01/02/07	{26}	State of Michigan	MICHIGAN BUSINESS TAX OVERPAYMENT REFUND	1224-000	1,318.00		662,687.55
01/02/07	{26}	State of Wisconsin	WISCONSIN INCOME TAX REFUND	1224-000	775.00		663,462.55

Subtotals: \$1,734,123.95 \$1,336,246.61

{ Asset reference(s)

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Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PAYMENT				
01/23/07	1005 {26}	Bankruptcy Estate of Iron Mountain Industries, Inc.	Check deposited wrong case	1224-000	-1,753.28		661,709.27
01/23/07	1006 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited in wrong case	1224-000	-30,109.06		631,600.21
01/23/07	1007 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited in wrong case	1224-000	-300.00		631,300.21
01/23/07	1008 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited into wrong account	1224-000	-775.00		630,525.21
01/23/07	1009 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited into wrong account	1224-000	-1,318.00		629,207.21
01/29/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #11	1122-000	1,766.77		630,973.98
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	1,303.73		632,277.71
02/05/07		ACCOUNT FUNDED: *****1721	TRANSFER	9999-000		600,000.00	32,277.71
02/15/07	1010	Miller Advertising Agency, Inc.	PUBLISHED NOTICE INVOICE	2990-000		1,437.80	30,839.91
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	227.53		31,067.44
03/01/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #12	1122-000	1,766.77		32,834.21
03/13/07	{28}	Wheelabrator Group	PREFERENCE PAYMENT DEPOSIT	1141-000	1,996.62		34,830.83
03/16/07	{28}	Magnaflux	PREFERENCE PAYMENT DEPOSIT	1141-000	6,134.78		40,965.61
03/26/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #13	1122-000	1,766.77		42,732.38
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	63.17		42,795.55
04/02/07	1011	Horwich Coleman Levin, LLC	HCL INITIAL PAYMENT	3410-000		7,500.00	35,295.55
04/10/07	{26}	State of Illinois	INCOME TAX REFUND FOR PERIOD ENDING 12-2005	1224-000	2,044.93		37,340.48
04/10/07	{26}	State of Illinois	INCOME TAX REFUND FOR PERIOD ENDING 12-2005	1224-000	-2,044.93		35,295.55
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	68.65		35,364.20
05/02/07	{28}	CJP Corporation	Preference Payment Deposit	1141-000	834.35		36,198.55
05/02/07	{28}	Ritter Technology LLC	Preference Payment Deposit	1141-000	1,800.00		37,998.55
05/02/07	{28}	Leco Corporation	Preference Payment Deposit	1141-000	1,865.00		39,863.55
05/02/07	{28}	Truckomat Corporation	Preference Payment Deposit	1141-000	1,500.00		41,363.55
05/02/07	{28}	Hydract, Inc.	Preference Payment Deposit	1141-000	224.06		41,587.61
05/02/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #14	1122-000	1,769.77		43,357.38
05/08/07	{26}	TREASURER OF STATE OF ILLINOIS	INCOME TAX REFUND	1224-000	10,261.65		53,619.03
05/09/07	{28}	ETAMIC MOVOMATIC	PREFERENCE PAYMENT DEPOSIT	1141-000	5,202.00		58,821.03
05/14/07	{28}	Northern Safeco, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,790.76		61,611.79
05/25/07	{28}	DS Waters of America, LP	PREFERENCE PAYMENT DEPOSIT	1141-000	1,922.48		63,534.27

Subtotals : \$9,009.52 \$608,937.80

{ Asset reference(s)

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Exhibit B

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/25/07	{28}	Mercy Hospital and Medical Center	PREFERENCE PAYMENT DEPOSIT	1141-000	1,590.00		65,124.27
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	100.14		65,224.41
06/01/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #15	1122-000	1,763.77		66,988.18
06/08/07	1012	Clerk of the U.S.Bankruptcy Court	PREFERENCE FILING FEES	2990-000		13,750.00	53,238.18
06/11/07	{28}	SUN STEEL TREATING INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,308.65		54,546.83
06/13/07	{28}	Lubrication Engineers, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	3,224.38		57,771.21
06/14/07	{28}	Chemex of Northern Illinois, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	57.42		57,828.63
06/14/07	{28}	Cincinnati Tool Company	PREFERENCE PAYMENT DEPOSIT	1141-000	4,200.00		62,028.63
06/14/07	{28}	Tusc	PREFERENCE PAYMENT DEPOSIT	1141-000	800.00		62,828.63
06/14/07	{28}	CDW Corporation	PREFERENCE PAYMENT DEPOSIT	1141-000	1,200.00		64,028.63
06/22/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #16	1122-000	1,766.77		65,795.40
06/22/07	{28}	WESCO DISTRIBUTION, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	800.00		66,595.40
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	106.31		66,701.71
07/03/07	{28}	LANSING FORGE, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		68,701.71
07/03/07	{28}	CHIPBLASTER, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,181.17		69,882.88
07/03/07	{28}	MidWest Accurate Grinding Service, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,750.00		72,632.88
07/03/07	{28}	NAYLOR AUTOMOTIVE ENGINEERING CO., INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	720.00		73,352.88
07/03/07	{28}	ALTURA COMMUNICATION SOLUTIONS, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	4,000.00		77,352.88
07/03/07	{28}	EUREKA WELDING ALLOYS, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		79,352.88
07/03/07	{28}	HI-TECH MACHINING & WELDING, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		81,352.88
07/03/07	{28}	ILLINOIS CRANE, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,000.00		82,352.88
07/03/07	{28}	TENNANT COMPANY	PREFERENCE PAYMENT DEPOSIT	1141-000	3,609.25		85,962.13
07/09/07	{28}	Aearo Company	PREFERENCE PAYMENT DEPOSIT	1141-000	1,000.00		86,962.13
07/10/07	{28}	HERITAGE CRYSTAL CLEAN, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	2,803.66		89,765.79
07/13/07	{28}	TOOL SERVICE CORPORATION	PREFERENCE PAYMENT DEPOSIT	1141-000	3,000.00		92,765.79
07/17/07	{28}	RELIABLE DISTRIBUTION GROUP, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	750.00		93,515.79
07/25/07	{28}	Quality Systems Registrars, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	688.62		94,204.41
07/30/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #17	1122-000	1,766.77		95,971.18
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	155.06		96,126.24
08/30/07	{28}	CIT TECHNOLOGY FINANCING SERVICES, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,350.00		97,476.24
08/30/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #18	1122-000	1,766.77		99,243.01

Subtotals : \$49,458.74 \$13,750.00

{ Asset reference(s)

Printed: 11/11/2011 02:37 PM V.12.57

Exhibit B

Form 2

Page: 9

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS

Case Name: JLI Liquidating, Inc.

Taxpayer ID #: **-***6778

Period Ending: 11/11/11

Trustee: RICHARD J. MASON (330470)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****17-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
08/30/07	{28}	Automatic Data Processing, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	9,193.28		108,436.29
08/30/07	{28}	Zurich American Insurance Company	PREFERENCE PAYMENT DEPOSIT	1141-000	52,500.00		160,936.29
08/30/07	{28}	National City Bank of the Midwest	PREFERENCE PAYMENT DEPOSIT	1141-000	14,200.24		175,136.53
08/31/07		TRANSFER FROM TDA		9999-000	400,000.00		575,136.53
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	173.87		575,310.40
08/31/07	1013	McGuire Woods, LLP	SECOND INTERIM COMPENSATION			407,558.80	167,751.60
			FEES FOR ATTORNEY 398,089.50 TO TRUSTEE	3110-000			167,751.60
			EXPENSES FOR 9,469.30 ATTORNEY TO TTRUSTEE	3120-000			167,751.60
09/11/07	{28}	AMTEC Precision Products, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,500.00		170,251.60
09/26/07	{28}	Shopware, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	8,113.88		178,365.48
09/26/07	{28}	Michigan Welding Specialists, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	5,000.00		183,365.48
09/26/07	{28}	Tech Induction	PREFERENCE PAYMENT DEPOSIT	1141-000	3,070.50		186,435.98
09/26/07	{28}	Jamar Packaging	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		188,435.98
09/26/07	{28}	DTS America, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	7,000.00		195,435.98
09/26/07	{28}	Alro Steel Corporation	PREFERENCE PAYMENT DEPOSIT	1141-000	1,250.00		196,685.98
09/26/07	{28}	Southside Fuel Center Plus, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	3,000.00		199,685.98
09/27/07	{28}	Siemens Energy & Automation, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,715.00		202,400.98
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	265.54		202,666.52
10/01/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #19	1122-000	1,766.77		204,433.29
10/31/07	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #20	1122-000	1,766.77		206,200.06
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	392.69		206,592.75
11/05/07	{28}	Nitrex, Inc.		1141-000	4,000.00		210,592.75
11/05/07	{28}	A Finkl & Sons Co.		1141-000	72,500.00		283,092.75
11/08/07		Transfer To TDA 312-8918917-21	Transfer To TDA 312-8918917-21	9999-000		280,092.75	3,000.00
11/12/07	{28}	Omega Castings, Inc.		1141-000	3,000.00		6,000.00
11/12/07	{28}	Steiner Electric Company		1141-000	7,000.00		13,000.00
11/12/07	{28}	Ervin Industries, Inc.		1141-000	5,000.00		18,000.00
11/12/07	{28}	Welding Alloys (USA) Inc.		1141-000	25,000.00		43,000.00
11/20/07	{28}	Wurth Service Supply Inc.		1141-000	4,000.00		47,000.00
11/20/07	{28}	Skyway Concession Company LLC		1141-000	3,250.00		50,250.00
11/20/07	{28}	Thomas J. Norton		1141-000	2,000.00		52,250.00
11/20/07	{28}	Pat Mooney, Inc.		1141-000	5,000.00		57,250.00
11/20/07	{28}	Park-Ohio Industries, Inc.		1141-000	2,000.00		59,250.00

Subtotals: \$647,658.54 \$687,651.55

{ Asset reference(s)

Printed: 11/11/2011 02:37 PM V.12.57

Exhibit B

Form 2

Page: 10

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****-765 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/20/07	{28}	One Source Supply Company, Inc		1141-000	2,000.00		61,250.00
11/27/07		Transfer From TDA 312-8918917-21	Transfer From TDA 312-8918917-21	9999-000	60,000.00		121,250.00
11/27/07	1014	Sugar, Friedberg & Felsenthal LLP		3210-600		92,416.88	28,833.12
11/30/07	{28}	Colonial Life & Accident Insurance Company		1141-000	3,500.00		32,333.12
11/30/07	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #21	1122-000	1,766.77		34,099.89
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	125.74		34,225.63
12/03/07	1015	Horwich Coleman Levin, LLC		3410-000		7,500.00	26,725.63
12/05/07	{28}	AWIN MANAGEMENT, INC.		1141-000	5,000.00		31,725.63
12/12/07	{28}	Parts Source		1141-000	12,000.00		43,725.63
12/12/07	{28}	Welding Alloys (USA) Inc.		1141-000	9,000.00		52,725.63
12/12/07	{28}	Howell Welding Corp.		1141-000	7,000.00		59,725.63
12/12/07	{28}	Machine Tool Bearings & Accessories Inc.		1141-000	3,000.00		62,725.63
12/12/07	{28}	Ungaretti & Harris LLP		1141-000	5,219.95		67,945.58
12/19/07		Transfer from TDA	Transfer from TDA	9999-000	420,000.00		487,945.58
12/19/07	1016	McGuireWoods LLP				392,241.65	95,703.93
			376,421.00	3110-000			95,703.93
			15,820.65	3120-000			95,703.93
12/19/07	1017	Horwich Coleman Levin, LLC		3410-000		10,257.50	85,446.43
12/21/07	{28}	Houghton International Inc.		1141-000	4,661.26		90,107.69
12/21/07	{28}	One Source Supply Company, Inc		1141-000	1,000.00		91,107.69
12/21/07	{28}	Beaver Oil Co., Inc.		1141-000	1,500.00		92,607.69
12/21/07	{28}	Aerotek		1141-000	15,000.00		107,607.69
12/28/07	{28}	T & F LLC		1141-000	7,291.69		114,899.38
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	123.41		115,022.79
01/04/08	{28}	Welding Alloys (USA) Inc.		1141-000	8,000.00		123,022.79
01/04/08	{28}	VW Broaching Service, Inc.		1141-000	4,500.00		127,522.79
01/10/08	{28}	Industrial Specialty Chemicals, Inc.		1141-000	2,000.00		129,522.79
01/15/08	{28}	One Source Supply Company, Inc		1141-000	1,000.00		130,522.79
01/18/08	{28}	ProTrans International Inc.	Preference Payment Deposit	1141-000	3,000.00		133,522.79
01/18/08	{28}	Induction Services, Inc.	Preference Payment Deposit	1141-000	5,000.00		138,522.79
01/25/08	{28}	Tunnell Consulting, Inc.	Settlement Payment	1141-000	67,500.00		206,022.79
01/25/08	{28}	VW Broaching Service, INC.	Preference Settlement Deposit	1141-000	4,500.00		210,522.79
01/29/08	{24}	Jernberg Industries	Acct # 05 A 01879; Payment #22	1122-000	1,766.77		212,289.56
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	182.52		212,472.08
02/04/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #23	1122-000	1,766.77		214,238.85

Subtotals : \$657,404.88 \$502,416.03

{ Asset reference(s)

Printed: 11/11/2011 02:37 PM V.12.57

Exhibit B

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/04/08	{28}	Root Brothers MFG. & Supply Co.	Settlement Preference Deposit	1141-000	8,000.00		222,238.85
02/04/08	{28}	Wirco, Inc.	Preference Payment Deposit	1141-000	2,000.00		224,238.85
02/04/08	{28}	Nicor Gas	Preference Payment Deposit	1141-000	6,570.19		230,809.04
02/05/08	{28}	Standard Bank and Trust Co.	Preference Payment Deposit	1141-000	3,375.00		234,184.04
02/05/08	{28}	Labor Temps South, Inc.	Preference Payment Deposit	1141-000	20,000.00		254,184.04
02/08/08	{28}	Welding Alloys (USA) Inc.	Preference Payment Deposit	1141-000	8,000.00		262,184.04
02/14/08	{28}	Fuji Machine America		1141-000	40,000.00		302,184.04
02/20/08	1018	International Sureties, LTD.	Bond # 016026455	2300-000		1,150.07	301,033.97
02/21/08	{28}	Walter Metals Corp.		1141-000	3,226.42		304,260.39
02/21/08	{28}	SAET S P A		1141-000	7,471.50		311,731.89
02/28/08	{28}	Bridgeview Machining Corp.	Settlement Deposit check	1141-000	8,140.00		319,871.89
02/28/08	{28}	DoAll Company		1141-000	6,500.00		326,371.89
02/28/08	{28}	AML Industries	Preference Payment Deposit	1141-000	12,500.00		338,871.89
02/28/08	{28}	Perkins Products, Inc.	Preference Payment Deposit	1141-000	6,000.00		344,871.89
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9800%	1270-000	214.75		345,086.64
03/06/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #24	1122-000	1,766.77		346,853.41
03/06/08	{28}	Ford Tool & Machining, Inc.	Preference Payment Deposit	1141-000	2,118.00		348,971.41
03/19/08	{28}	The Standard Companies, Inc.	Preference Payment Deposit	1141-000	1,000.00		349,971.41
03/25/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #25	1122-000	1,766.77		351,738.18
03/25/08	{28}	AML Industries, Inc.	Preference Payment Deposit	1141-000	12,500.00		364,238.18
03/25/08	{28}	DoAll Company	Preference Payment Deposit	1141-000	6,500.00		370,738.18
03/25/08	{28}	Metropolitan Water Reclamation District of Greater Chicago	Preference Settlement check	1141-000	500.00		371,238.18
03/25/08	{28}	Park National Bank	Preference Settlement check	1141-000	11,684.35		382,922.53
03/31/08	{28}	United Maintenance Welding & Machining Co., Inc.	Preference Payment Deposit	1141-000	8,000.00		390,922.53
03/31/08	{28}	Sun Life Assurance Co. of Canada	Preference Settlement check	1141-000	60,000.00		450,922.53
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	247.98		451,170.51
04/25/08	{28}	The Timken Company	Preference Settlement check	1141-000	235,000.00		686,170.51
04/25/08	{28}	DoAll Company	Settlement Preference check	1141-000	6,500.00		692,670.51
04/28/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #26	1122-000	1,766.77		694,437.28
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	252.21		694,689.49
05/22/08	{28}	DoAll Company	Preference Settlement Check	1141-000	6,500.00		701,189.49
05/27/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #27	1122-000	1,766.77		702,956.26
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	338.56		703,294.82
06/16/08	{28}	DoAll Company	Preference Settlement Deposit	1141-000	6,500.00		709,794.82
06/26/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #28	1122-000	1,766.77		711,561.59

Subtotals: \$498,472.81 \$1,150.07

{ Asset reference(s)

Printed: 11/11/2011 02:37 PM V.12.57

Exhibit B

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	353.68		711,915.27
07/30/08	{28}	Morris Eldon Wheeler	Settlement Check	1141-000	450,000.00		1,161,915.27
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	356.64		1,162,271.91
08/06/08	{28}	Wisconsin Steel and Tube Corporation	Settlement Check	1141-000	111,000.00		1,273,271.91
08/06/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #29	1122-000	1,766.77		1,275,038.68
08/13/08	{28}	DoAll Company	Preference Payment Check	1141-000	6,500.00		1,281,538.68
08/22/08	1019	McGuire Woods, LLP		3110-000		449,923.50	831,615.18
08/22/08	1020	McGuire Woods, LLP		3120-000		11,310.09	820,305.09
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	549.00		820,854.09
09/05/08	1021	Horwich Coleman Levin, LLC		3410-000		15,000.00	805,854.09
09/08/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #30	1122-000	1,766.77		807,620.86
09/18/08	{28}	MacSteel	Preference Settlement check	1141-000	65,000.00		872,620.86
09/18/08	1022	Sugar & Felsenthal LLP		3210-600		83,523.81	789,097.05
09/28/08	{28}	United HealthCare		1290-000	495,000.00		1,284,097.05
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	428.73		1,284,525.78
10/03/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #31	1122-000	1,766.77		1,286,292.55
10/03/08	{28}	DoALL Company	Settlement Preference check	1141-000	13,000.00		1,299,292.55
10/15/08	{28}	Peoples Gas Light and Coke Co.	Preference Payment	1141-000	14,125.96		1,313,418.51
10/15/08	{28}	John R. Hubeny	Preference Payment (Mason v. 11159 LLC)	1141-000	17,500.00		1,330,918.51
10/24/08	{28}	DoAll Company	Preference Payment	1141-000	6,500.00		1,337,418.51
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	606.31		1,338,024.82
11/05/08	{28}	Aetna Inc.	Preference Payment	1141-000	50,000.00		1,388,024.82
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	372.43		1,388,397.25
12/29/08	1023	McGuire Woods, LLP	Fifth Interim Application			389,347.56	999,049.69
			377,809.50	3110-000			999,049.69
			11,538.06	3120-000			999,049.69
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	287.37		999,337.06
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	122.91		999,459.97
02/13/09	{28}	Judith Mills	Settlement check	1141-000	25,000.00		1,024,459.97
02/25/09	{28}	Constellation Energy Group, Inc.	Settlement of Claims	1141-000	200,000.00		1,224,459.97
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	116.58		1,224,576.55
03/10/09	{28}	McGuireWoods LLP	Preference return from Automation	1141-000	1,447.25		1,226,023.80
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	160.78		1,226,184.58
04/20/09	1024	International Sureties, Ltd.	Bond #016026455	2300-000		1,721.79	1,224,462.79
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	150.76		1,224,613.55
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	145.60		1,224,759.15

Subtotals: \$1,464,024.31 \$950,826.75

Exhibit B

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/09/09	1025	Nicholas C. Tolerico				7,309.90	1,217,449.25
			7,297.50	3731-000			1,217,449.25
			12.40	3732-000			1,217,449.25
06/19/09	1026	McGuire Woods, LLP				220,635.83	996,813.42
			213,765.00	3110-000			996,813.42
			6,870.83	3120-000			996,813.42
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	151.94		996,965.36
07/15/09	{28}	Republic Engineered Products, Inc.	Wire Transfer	1141-000	1,087,500.00		2,084,465.36
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	202.51		2,084,667.87
08/13/09	{28}	Republic Engineered Products, Inc.	Wire Transfer	1141-000	1,087,500.00		3,172,167.87
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	349.67		3,172,517.54
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	390.21		3,172,907.75
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	390.26		3,173,298.01
11/19/09	{25}	The Hartford	Refund check from Hartford Insurance	1290-000	7,281.22		3,180,579.23
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	403.56		3,180,982.79
12/15/09		To Account #*****1766	Transfer from MMA to DDA	9999-000		101,751.35	3,079,231.44
12/15/09	1027	McGuire Woods, LLP	Allowance of Compensation and Reimbursement of Expenses			662,645.90	2,416,585.54
			630,557.50	3110-000			2,416,585.54
			32,088.40	3120-000			2,416,585.54
12/15/09	1028	Gould & Pakter	Final Compensation	3731-000		71,872.00	2,344,713.54
12/15/09	1029	Nicholas C. Tolerico	Additional Final Compensation	3731-000		10,290.00	2,334,423.54
12/23/09		To Account #*****1766	Transfer from MMA to DDA	9999-000		639,500.87	1,694,922.67
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	332.50		1,695,255.17
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	202.44		1,695,457.61
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	194.63		1,695,652.24
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	229.42		1,695,881.66
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	208.59		1,696,090.25
05/21/10	1030	McGuire Woods, LLP				124,899.50	1,571,190.75
			Compensation to McGuireWoods 121,748.50	3110-000			1,571,190.75
			Reimbursement of Expenses 3,151.00	3120-000			1,571,190.75
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	192.15		1,571,382.90
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	32.21		1,571,415.11
06/03/10		Wire out to BNYM account 9200*****1765	Wire out to BNYM account 9200*****1765	9999-000	-1,446,515.61		124,899.50

Subtotals : \$739,045.70 \$1,838,905.35

{ Asset reference(s)

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Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
07/16/10		Wire out to BNYM account 9200*****1765	Wire out to BNYM account 9200*****1765	9999-000	-124,899.50		0.00

ACCOUNT TOTALS	7,010,884.16	7,010,884.16	\$0.00
Less: Bank Transfers	8,611.73	3,352,344.97	
Subtotal	7,002,272.43	3,658,539.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,002,272.43	\$3,658,539.19	

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/09		From Account #*****1765	Transfer from MMA to DDA	9999-000	101,751.35		101,751.35
12/15/09	101	Barnes & Thornburg LLP		3210-600		25,039.00	76,712.35
12/15/09	102	Barnes & Thornburg, LLP	Voided on 12/15/09	3410-000		76,712.35	0.00
12/15/09	102	Barnes & Thornburg, LLP	Voided: check issued on 12/15/09	3410-000		-76,712.35	76,712.35
12/15/09	103	Horwich Coleman Levin, LLC				76,712.35	0.00
			76,687.50	3410-000			0.00
			24.85	3420-000			0.00
12/23/09		From Account #*****1765	Transfer from MMA to DDA	9999-000	639,500.87		639,500.87
12/23/09	104	Richard J. Mason, Trustee	Allowed Compensation	2100-000		106,999.50	532,501.37
12/28/09	105	Jenner & Block	Chapter 11 Administrative Expense	6220-170		43,918.63	488,582.74
12/28/09	106	Thompson Coburn FagelHaber LLC		6990-000		31,224.46	457,358.28
12/28/09	107	Sugar & Felsenthal LLP		6990-000		14,785.71	442,572.57
12/28/09	108	FTI Consulting Inc.		6990-000		5,592.57	436,980.00
12/28/09	109	Sentry Insurance		6710-000		372,257.00	64,723.00
12/28/09	110	Pension Benefit Guaranty Corporation		6710-000		64,723.00	0.00
06/03/10		Transfer in from account *****1719	Transfer in from account *****1719	9999-000	702,987.81		702,987.81
06/03/10		Wire out to BNYM account 9200*****1719	Wire out to BNYM account 9200*****1719	9999-000	-702,987.81		0.00
06/08/10		Transfer in from account *****1721	Transfer in from account *****1721	9999-000	426,191.20		426,191.20
06/08/10		Wire out to BNYM account 9200*****1721	Wire out to BNYM account 9200*****1721	9999-000	-426,191.20		0.00

ACCOUNT TOTALS	741,252.22	741,252.22	\$0.00
Less: Bank Transfers	741,252.22	0.00	
Subtotal	0.00	741,252.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$741,252.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/19/06	{25}	Zurich American Insurance Company	Policy No. ERP 5344400-00	1290-000	104,590.00		104,590.00
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	64.49		104,654.49
07/13/06	{25}	Thilman & Filippini, LLC	AIG-IL NATIONAL & GREAT NORTHERN CHUBB INSURANCE REFUNDS	1290-000	32,226.00		136,880.49
07/27/06	1001	Premium Assignment Corporation	INSURANCE FUNDS' TURNOVER	4210-000		114,112.72	22,767.77
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	229.95		22,997.72
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	43.99		23,041.71
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	41.19		23,082.90
10/19/06	1002	Premium Assignment Corporation	Settlement Amount Payment	6910-000		11,500.00	11,582.90
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	40.56		11,623.46
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	21.49		11,644.95
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	20.81		11,665.76
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	23.19		11,688.95
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	19.09		11,708.04
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	20.49		11,728.53
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	21.21		11,749.74
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	21.25		11,770.99
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	19.91		11,790.90
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	22.01		11,812.91
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	21.36		11,834.27
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	19.33		11,853.60
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	22.82		11,876.42
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	19.42		11,895.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	18.48		11,914.32
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	16.46		11,930.78
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9800%	1270-000	9.28		11,940.06
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	8.47		11,948.53
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	6.48		11,955.01
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.81		11,960.82
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.99		11,966.81
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.99		11,972.80
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.61		11,978.41
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	6.19		11,984.60
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	5.54		11,990.14
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.24		11,993.38
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.50		11,995.88

Subtotals : \$137,608.60 \$125,612.72

Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: *** *****17-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		11,997.35
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.37		11,998.72
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.57		12,000.29
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,001.76
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.42		12,003.18
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.57		12,004.75
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,006.27
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,007.79
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,009.26
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,010.73
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,012.25
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,013.77
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.42		12,015.19
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.37		12,016.56
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.62		12,018.18
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,019.65
05/10/10	1003	Richard J. Mason, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2010 FOR CASE #05 B 25909, Blanket Bond #016026455	2300-000		2,437.15	9,582.50
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	1.20		9,583.70
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.19		9,583.89
06/03/10		Wire out to BNYM account 9200*****1767	Wire out to BNYM account 9200*****1767	9999-000	-7,146.74		2,437.15
07/16/10		Wire out to BNYM account 9200*****1767	Wire out to BNYM account 9200*****1767	9999-000	-2,437.15		0.00

ACCOUNT TOTALS	128,049.87	128,049.87	\$0.00
Less: Bank Transfers	-9,583.89	0.00	
Subtotal	137,633.76	128,049.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$137,633.76	\$128,049.87	

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JHI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****17-68 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/23/07	{43}	Bankruptcy Estate of Jernberg Industries, Inc.	City of Chicago Tax Refund Deposit Received On 6/27/06	1224-000	1,753.28		1,753.28
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		1,753.51
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.87		1,754.38
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.93		1,755.31
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.96		1,756.27
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.96		1,757.23
06/11/07	{44}	SUN STEEL TREATING, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,265.04		3,022.27
06/13/07	{44}	Boncosky Oil Co.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,511.08		4,533.35
06/14/07	{44}	Motion Industries, Inc.	PREFERENCE PAYMENT DEPOSIT	1241-000	7,000.00		11,533.35
06/14/07	{44}	Chemex of Northern Illinois, Inc.	PREFERENCE PAYMENT DEPOSIT	1241-000	692.58		12,225.93
06/15/07	{44}	Crucible Specialty Metals	PREFERENCE PAYMENT DEPOSIT	1241-000	2,050.00		14,275.93
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.46		14,279.39
07/09/07	{44}	BRISTOL HOSE AND FITTING, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,500.00		15,779.39
07/09/07	{44}	MC MASTER-CARR SUPPLY COMPANY	PREFERENCE PAYMENT DEPOSIT	1241-000	6,000.00		21,779.39
07/09/07	{44}	DOOR SYSTEMS, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	4,000.00		25,779.39
07/09/07	{44}	ERIE PRESS SYSTEMS	PREFERENCE PAYMENT DEPOSIT	1241-000	5,000.00		30,779.39
07/10/07	{44}	HERITAGE CRYSTAL CLEAN, LLC	PREFERENCE PAYMENT DEPOSIT	1241-000	4,036.00		34,815.39
07/17/07	{44}	BRISTOL HOSE AND FITTING, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,500.00		36,315.39
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.11		36,331.50
08/30/07	{44}	Automatic Data Processing, Inc.	PREFERENCE PAYMENT DEPOSIT	1241-000	507.72		36,839.22
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.04		36,859.26
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.34		36,877.60
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.66		36,899.26
11/05/07	{44}	A Finkl & Sons Co		1241-000	1,600.00		38,499.26
11/12/07	{44}	W.W. Grainger Inc.		1241-000	1,000.00		39,499.26
11/12/07	{44}	RSM McGladrey, Inc.		1241-000	763.00		40,262.26
11/12/07	{44}	Ervin Industries, Inc.		1241-000	10,000.00		50,262.26
11/20/07	{44}	Schmolz & bickenbach		1241-000	6,500.00		56,762.26
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	23.76		56,786.02
12/21/07	{44}	CIPG North America LLC		1241-000	7,220.84		64,006.86
12/28/07	{44}	Espo Engineering Corporation		1241-000	3,750.00		67,756.86
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	29.87		67,786.73
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	30.87		67,817.60

Subtotals :

\$67,817.60

\$0.00

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/05/08	{44}	Standard Bank and Trust Co.	Preference Payment Deposit	1241-000	1,125.00		68,942.60
02/20/08	1001	International Sureties, LTD.	Bond #016026455	2300-000		5.38	68,937.22
02/28/08	{44}	Perkins Products, Inc.	Preference Payment Deposit	1241-000	1,000.00		69,937.22
02/28/08	{44}	Bridgeview Machining Corp.	Preference Payment Deposit	1241-000	2,860.00		72,797.22
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	14.08		72,811.30
03/06/08	{44}	Ford Tool & Machining, INC.	Preference Payment Deposit	1241-000	12,882.00		85,693.30
03/19/08	{44}	Ford Tool & Machining, Inc.	Preference Payment Deposit	1241-000	6,666.68		92,359.98
03/31/08	{44}	Sun Life Assurance Co. of Canada	Preference Settlement check	1241-000	3,860.00		96,219.98
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	15.41		96,235.39
04/16/08	{44}	Ford Tool & Machining, Inc.	Preference Settlement check	1241-000	6,666.68		102,902.07
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	13.80		102,915.87
05/15/08	{44}	Ford Tool & Machining, Inc.	Preference Settlement Check	1241-000	6,666.66		109,582.53
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.21		109,595.74
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.92		109,609.66
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.93		109,623.59
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.03		109,636.62
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.38		109,651.00
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	11.95		109,662.95
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	8.62		109,671.57
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.77		109,679.34
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,683.81
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.17		109,687.98
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.77		109,692.75
04/20/09	1002	International Sureties, Ltd.	Bond #016026455	2300-000		88.40	109,604.35
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,608.82
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.32		109,613.14
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.77		109,617.91
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,622.53
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,627.15
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,631.62
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,636.09
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,640.71
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,645.33
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.32		109,649.65
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.17		109,653.82
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.92		109,658.74
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,663.21

Subtotals : \$41,939.39 \$93.78

{ Asset reference(s)

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Exhibit B

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/10/10	1003	Richard J. Mason, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2010 FOR CASE #05-25912, Blanket Bond #016026455	2300-000		94.21	109,569.00
05/28/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	4.17		109,573.17
06/03/10	Int.	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.74		109,573.91
06/03/10		Wire out to BNYM account 9200*****6865	Wire out to BNYM account 9200*****6865	9999-000	-109,479.70		94.21
06/18/10		Wire out to BNYM account 9200*****6865	Wire out to BNYM account 9200*****6865	9999-000	-94.21		0.00

ACCOUNT TOTALS	187.99	187.99	\$0.00
Less: Bank Transfers	-109,573.91	0.00	
Subtotal	109,761.90	187.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$109,761.90	\$187.99	

Exhibit B

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****76-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/30/07		FUNDING ACCOUNT: *****7665		9999-000	25,000.00		25,000.00
05/01/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	81.78		25,081.78
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	82.05		25,163.83
10/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	82.32		25,246.15
01/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	82.59		25,328.74
04/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	73.99		25,402.73
07/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	47.54		25,450.27
10/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	38.10		25,488.37
01/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	28.61		25,516.98
04/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.55		25,526.53
07/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.55		25,536.08
08/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.14		25,539.22
09/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.36		25,542.58
10/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,545.73
11/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,548.88
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.26		25,552.14
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,555.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,558.44
03/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.26		25,561.70
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,564.85
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	3.15		25,568.00
06/03/10		Transfer out to account *****7665	Transfer out to account *****7665	9999-000	-25,568.00		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-568.00	0.00	
Subtotal	568.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$568.00	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: Jll Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/23/07	{9}	Bankruptcy Estate of Jernberg Industries, Inc.	State of Michigan Income Tax Refund Received On 7/31/06	1224-000	30,109.06		30,109.06
01/23/07	{10}	Bankruptcy Estate of Jernberg Industries, Inc.	Florida Corporation Tax Refund Received On 11/21/06	1224-000	300.00		30,409.06
01/23/07	{11}	Bankruptcy Estate of Jernberg Industries, Inc.	State of Wisconsin Income Tax Refund Received On 1/2/07	1224-000	775.00		31,184.06
01/23/07	{12}	Bankruptcy Estate of Jernberg Industries, Inc.	State of Michigan Business Tax Refund Received On 1/2/07	1224-000	1,318.00		32,502.06
01/30/07		ACCOUNT FUNDED: *****7619		9999-000		25,000.00	7,502.06
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.39		7,505.45
02/15/07	1001	Kentucky State Treasurer	KENTUCKY STATE TAX	2820-000		1,592.00	5,913.45
02/15/07	1002	Ohio Treasurer of State	OHIO STATE TAX	2820-000		1,670.00	4,243.45
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.74		4,247.19
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.29		4,249.48
04/10/07	{13}	State of Illinois	INCOME TAX REFUND FOR PERIOD ENDING 12-2005	1224-000	2,044.93		6,294.41
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.03		6,297.44
05/02/07	{11}	State of Wisconsin	Wisconsin Corporation Income Tax Refund	1224-000	486.70		6,784.14
05/02/07	{11}	State of Wisconsin	ADJUSTMENT	1224-000	486.70		7,270.84
05/02/07	{11}	State of Wisconsin	ADJUSTMENT IN ERROR	1224-000	-486.70		6,784.14
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.69		6,787.83
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.50		6,791.33
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.86		6,795.19
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.74		6,798.93
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.38		6,802.31
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.99		6,806.30
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.54		6,809.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.46		6,813.30
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.11		6,816.41
02/04/08	{14}	William A. Kountz		1241-000	2,000.00		8,816.41
02/20/08	1003	International Sureties, LTD.	Bond # 016026455	2300-000		3.00	8,813.41
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.72		8,815.13
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.63		8,816.76
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.22		8,817.98
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.10		8,819.08
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.12		8,820.20
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.12		8,821.32

Subtotals : \$37,086.32 \$28,265.00

Asset reference(s)

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Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.04		8,822.36
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.15		8,823.51
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.96		8,824.47
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.69		8,825.16
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		8,825.78
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		8,826.14
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,826.47
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		8,826.85
04/20/09	1004	International Sureties, Ltd.	Bond #016026455	2300-000		27.67	8,799.18
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,799.53
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,799.87
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		8,800.25
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,800.62
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,800.99
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,801.34
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,801.69
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,802.06
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,802.43
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,802.77
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,803.10
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		8,803.49
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,803.84
05/10/10	1005	Richard J. Mason, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2010 FOR CASE #05-25910, Blanket Bond #016026455	2300-000		29.52	8,774.32
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.33		8,774.65
06/03/10		Transfer in from account *****7619	Transfer in from account *****7619	9999-000	25,568.00		34,342.65
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.05		34,342.70
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Posted in error	1270-000	-0.05		34,342.65
06/03/10		Wire out to BNYM account 9200*****7619	Wire out to BNYM account 9200*****7619	9999-000	-25,568.00		8,774.65
06/03/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-8,745.08		29.57
06/04/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		29.62
06/04/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-0.10		29.52

Subtotals : \$-8,734.61 \$57.19

{ Asset reference(s)

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Exhibit B

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
07/16/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-29.52		0.00

ACCOUNT TOTALS	28,322.19	28,322.19	\$0.00
Less: Bank Transfers	-8,774.70	25,000.00	
Subtotal	37,096.89	3,322.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$37,096.89	\$3,322.19	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-19 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****1766	Wire in from JPMorgan Chase Bank, N.A. account *****1766	9999-000	702,987.81		702,987.81
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	97.05		703,084.86
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	107.50		703,192.36
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	107.51		703,299.87
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.89		703,328.76
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.84		703,358.60
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.89		703,387.49
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,417.36
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,447.23
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	26.98		703,474.21
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,504.08
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.91		703,532.99
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,562.86
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.59		703,568.45
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.97		703,574.42
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.97		703,580.39
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.78		703,586.17
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,060.19	702,525.98
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Transfer Funds to JII Liquidating, Inc.	9999-000	25,541.60		728,067.58
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Reversed Deposit 100001 1 Transfer Funds to JII Liquidating, Inc.	9999-000	-25,541.60		702,525.98
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	3.84		702,529.82
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		702,529.82	0.00

ACCOUNT TOTALS	703,590.01	703,590.01	\$0.00
Less: Bank Transfers	702,987.81	702,529.82	
Subtotal	602.20	1,060.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$602.20	\$1,060.19	

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-21 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/08/10		Wire in from JPMorgan Chase Bank, N.A. account *****1766	Wire in from JPMorgan Chase Bank, N.A. account *****1766	9999-000	426,191.20		426,191.20
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.26		426,231.46
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	54.30		426,285.76
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	54.31		426,340.07
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.49		426,350.56
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.85		426,361.41
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.49		426,371.90
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,382.76
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,393.62
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.80		426,403.42
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,414.28
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.51		426,424.79
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,435.65
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.38		426,439.03
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.61		426,442.64
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.61		426,446.25
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.49		426,449.74
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		642.59	425,807.15
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	2.32		425,809.47
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		425,809.47	0.00

ACCOUNT TOTALS	426,452.06	426,452.06	\$0.00
Less: Bank Transfers	426,191.20	425,809.47	
Subtotal	260.86	642.59	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$260.86	\$642.59	

Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****1765	Wire in from JPMorgan Chase Bank, N.A. account *****1765	9999-000	1,446,515.61		1,446,515.61
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	166.44		1,446,682.05
07/14/10	11031	Horwich Coleman Levin, LLC	Compensation to Horwich Coleman Levin LLC	3410-580		23,496.50	1,423,185.55
07/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1765	Wire in from JPMorgan Chase Bank, N.A. account *****1765	9999-000	124,899.50		1,548,085.05
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	190.98		1,548,276.03
08/18/10	11032	Pension Benefit Guaranty Corporation	Priority claim	5800-000		144,064.00	1,404,212.03
08/18/10	11033	Office of the US Trustee	Administrative claim	6102-000		10,250.00	1,393,962.03
08/19/10		To Account #9200*****1766	Transfer funds from MMA to DDA	9999-000		3,556.66	1,390,405.37
08/23/10	11034	CT Corporation	Priority Claim	5200-000		240.00	1,390,165.37
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	197.04		1,390,362.41
09/01/10	11035	McGuire Woods, LLP	Ninth Interim Fee Application			84,735.73	1,305,626.68
			83,182.00	3110-000			1,305,626.68
			1,553.73	3120-000			1,305,626.68
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	80.69		1,305,707.37
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	77.61		1,305,784.98
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	75.11		1,305,860.09
12/16/10	11036	McGuire Woods, LLP	Tenth Interim Application of McGuireWoods LLP			186,452.55	1,119,407.54
			181,677.00	3110-000			1,119,407.54
			4,775.55	3120-000			1,119,407.54
12/16/10	11037	Horwich Coleman Levin, LLC	Compensation for Service as Accountants			8,229.80	1,111,177.74
			8,218.50	3410-580			1,111,177.74
			11.30	3420-590			1,111,177.74
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	72.01		1,111,249.75
01/03/11	{15}	Chicago Title and Trust Company	Partial Settlement	1149-000	250,000.00		1,361,249.75
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	42.90		1,361,292.65
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.56		1,361,329.21
02/21/11	11038	HHI Forging, Inc. 401(k) Savings Plan	Erroneous Payment Voided on 02/21/11	8500-002		7,281.22	1,354,047.99
02/21/11	11038	HHI Forging, Inc. 401(k) Savings Plan	Erroneous Payment Voided: check issued on 02/21/11	8500-002		-7,281.22	1,361,329.21
02/21/11	11039	HHI Forging, Inc. 401(k) Savings Plan	Erroneous Payment	8500-002		7,281.22	1,354,047.99
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	73.08		1,354,121.07
03/04/11	{15}	JII Real Estate		1149-000	150,673.06		1,504,794.13

Subtotals: \$1,973,100.59 \$468,306.46

{ Asset reference(s)

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Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	87.81		1,504,881.94
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	86.56		1,504,968.50
05/19/11	{15}	JII REAL ESTATE INC.		1149-000	1,956.40		1,506,924.90
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	89.48		1,507,014.38
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.34		1,507,026.72
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.77		1,507,039.49
08/11/11	11040	Horwich Coleman Levin, LLC	Compensation for Services as Accountants	3410-000		10,698.00	1,496,341.49
08/30/11	11041	McGuire Woods, LLP	Compensation and Reimbursement of Expenses	3110-000		178,935.29	1,317,406.20
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.71		1,317,418.91
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	10.79		1,317,429.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,985.15	1,315,444.55
10/19/11	11042	Horwich Coleman Levin, LLC	Compensation for Services as Tax Accountants	3410-000		25,000.00	1,290,444.55
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	7.19		1,290,451.74
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		1,290,451.74	0.00

ACCOUNT TOTALS	1,975,376.64	1,975,376.64	\$0.00
Less: Bank Transfers	1,571,415.11	1,294,008.40	
Subtotal	403,961.53	681,368.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$403,961.53	\$681,368.24	

Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/19/10		From Account #9200*****1765	Transfer funds from MMA to DDA	9999-000	3,556.66		3,556.66
08/23/10	10111	Tennessee Department of Revenue	Administrative Claim Voided on 08/27/10	5800-000		828.42	2,728.24
08/23/10	10112	Tennessee Department of Revenue	Administrative claim Voided on 08/27/10	5800-000		730.69	1,997.55
08/23/10	10113	Aramark Uniform & Career Apparel Inc.	Administrative claim	6910-000		519.75	1,477.80
08/23/10	10114	Tennessee Department of Revenue	Priority Claim Voided on 08/27/10	5800-000		1,477.80	0.00
08/27/10	10111	Tennessee Department of Revenue	Administrative Claim Voided: check issued on 08/23/10	5800-000		-828.42	828.42
08/27/10	10112	Tennessee Department of Revenue	Administrative claim Voided: check issued on 08/23/10	5800-000		-730.69	1,559.11
08/27/10	10114	Tennessee Department of Revenue	Priority Claim Voided: check issued on 08/23/10	5800-000		-1,477.80	3,036.91
09/13/10	10115	Jernberg Industries, Inc.	FEIN 36-3346778 Voided on 09/13/10	2820-000		2,961.00	75.91
09/13/10	10115	Jernberg Industries, Inc.	FEIN 36-3346778 Voided: check issued on 09/13/10	2820-000		-2,961.00	3,036.91
09/13/10	10116	Illinois Department of Revenue	FEIN 36-3346778	2820-000		2,961.00	75.91
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Transfer Funds to JII Liquidating, Inc.	9999-000	25,541.60		25,617.51
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Transfer Funds to JII Liquidating, Inc.	9999-000	6,106.70		31,724.21
10/19/11		Bankruptcy Estate of IM Liquidating, LLC	Transfer Funds to JII Liquidating, Inc.	9999-000	354,869.40		386,593.61
10/21/11		From Account #9200*****1719	Transfer funds to Checking Account	9999-000	702,529.82		1,089,123.43
10/21/11		From Account #9200*****1767	Transfer funds to Checking Account	9999-000	7,572.17		1,096,695.60
10/21/11		From Account #9200*****1765	Transfer funds to Checking Account	9999-000	1,290,451.74		2,387,147.34
10/21/11		From Account #9200*****1721	Transfer funds to Checking Account	9999-000	425,809.47		2,812,956.81
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,396.34	2,811,560.47
11/02/11		From Account #9200*****6865	Transferring funds	9999-000	1.94		2,811,562.41
11/02/11		From Account #9200*****7619	Transferring funds	9999-000	0.13		2,811,562.54
11/02/11		From Account #9200*****7665	Transferring funds	9999-000	0.03		2,811,562.57

Subtotals : \$2,816,439.66 \$4,877.09

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					2,816,439.66	4,877.09	\$2,811,562.57
Less: Bank Transfers					2,816,439.66	0.00	
Subtotal					0.00	4,877.09	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$4,877.09	

Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****1767	Wire in from JPMorgan Chase Bank, N.A. account *****1767	9999-000	7,146.74		7,146.74
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.82		7,147.56
07/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1767	Wire in from JPMorgan Chase Bank, N.A. account *****1767	9999-000	2,437.15		9,584.71
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.07		9,585.78
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.22		9,587.00
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,587.07
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.15
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,587.22
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.30
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.38
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,587.45
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.53
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		9,587.59
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		9,587.60
05/05/11	11004	International Sureties, LTD.	Bond # 016026455	2300-000		1,990.76	7,596.84
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,596.90
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,596.96
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,597.02
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,597.08
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,597.14
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,572.14
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.03		7,572.17
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		7,572.17	0.00

ACCOUNT TOTALS	9,587.93	9,587.93	\$0.00
Less: Bank Transfers	9,583.89	7,572.17	
Subtotal	4.04	2,015.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4.04	\$2,015.76	

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****6865	Wire in from JPMorgan Chase Bank, N.A. account *****6865	9999-000	109,479.70		109,479.70
06/18/10		Wire in from JPMorgan Chase Bank, N.A. account *****6865	Wire in from JPMorgan Chase Bank, N.A. account *****6865	9999-000	94.21		109,573.91
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.88		109,579.79
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.51		109,586.30
08/23/10	11004	Office of the US Trustee	Administrative claim	6102-000		4,000.00	105,586.30
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.50		105,592.80
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.60		105,595.40
10/22/10	{15}	JLI Real Estate	Settlement Check	1149-000	250,000.00		355,595.40
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.51		355,598.91
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.75		355,607.66
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.05		355,616.71
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.06		355,625.77
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.18		355,633.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.06		355,643.01
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.76		355,651.77
05/05/11	11005	International Sureties, LTD	Bond # 016026455	2300-000		267.72	355,384.05
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.05		355,393.10
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.91		355,396.01
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.01		355,399.02
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.01		355,402.03
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.91		355,404.94
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		535.54	354,869.40
10/19/11	11006	Bankruptcy Estate of JLI Liquidating, Inc.		9999-000		354,869.40	0.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.94		1.94
11/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.00		1.94
11/02/11		To Account #9200*****1766	Transferring funds	9999-000		1.94	0.00

ACCOUNT TOTALS	359,674.60	359,674.60	\$0.00
Less: Bank Transfers	109,573.91	354,871.34	
Subtotal	250,100.69	4,803.26	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$250,100.69	\$4,803.26	

Exhibit B

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Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-19 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	25,568.00		25,568.00
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.94		25,570.94
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	3.26		25,574.20
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	3.25		25,577.45
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,577.66
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,577.87
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.08
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.29
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.50
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		25,578.69
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.90
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.11
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.32
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,579.52
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.73
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.94
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,580.15
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.55	25,541.60
10/19/11	10101	Bankruptcy Estate of JLI Liquidating, Inc.		9999-000		25,541.60	0.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		0.13
11/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		0.13
11/02/11		To Account #9200*****1766	Transferring funds	9999-000		0.13	0.00

ACCOUNT TOTALS	25,580.28	25,580.28	\$0.00
Less: Bank Transfers	25,568.00	25,541.73	
Subtotal	12.28	38.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12.28	\$38.55	

Exhibit B

Form 2

Page: 35

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS

Case Name: JII Liquidating, Inc.

Taxpayer ID #: **-***6778

Period Ending: 11/11/11

Trustee: RICHARD J. MASON (330470)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	8,745.08		8,745.08
06/04/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	0.10		8,745.18
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.46		8,745.64
07/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	29.52		8,775.16
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.53		8,775.69
08/23/10	11006	Office of the US Trustee	Administrative claim	6102-000		500.00	8,275.69
08/23/10	11007	Illinois Secretary of State	Priority claim	5800-000		122.20	8,153.49
08/23/10	11008	Department of Treasury/Revenue/AG	Priority claim	5800-000		1,999.05	6,154.44
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.51		6,154.95
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.00
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.05
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.10
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.15
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.20
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,155.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.29
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.34
05/05/11	11009	International Sureties, LTD	Bond #016026455	2300-000		23.89	6,131.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.50
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.55
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.60
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.65
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,106.70
10/19/11	11010	Bankruptcy Estate of JII Liquidating, Inc.		9999-000		6,106.70	0.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		0.03
11/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		0.03
11/02/11		To Account #9200*****1766	Transferring funds	9999-000		0.03	0.00

Subtotals : \$8,776.87 \$8,776.87

Asset reference(s)

Printed: 11/11/2011 02:37 PM V.12.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 11/11/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

ACCOUNT TOTALS		8,776.87	8,776.87	\$0.00
Less: Bank Transfers		8,774.70	6,106.73	
Subtotal		2.17	2,670.14	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$2.17	\$2,670.14	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***.*****17-19	71,987.81	0.00	0.00
TIA # ***.*****17-20	26.84	0.00	0.00
TIA # ***.*****17-21	26,098.45	0.00	0.00
MMA # ***.*****17-65	7,002,272.43	3,658,539.19	0.00
Checking # ***.*****17-66	0.00	741,252.22	0.00
MMA # ***.*****17-67	137,633.76	128,049.87	0.00
MMA # ***.*****17-68	0.00	0.00	0.00
MMA # ***.*****68-65	109,761.90	187.99	0.00
TIA # ***.*****76-19	568.00	0.00	0.00
MMA # ***.*****76-65	37,096.89	3,322.19	0.00
MMA # 9200-*****17-19	602.20	1,060.19	0.00
MMA # 9200-*****17-21	260.86	642.59	0.00
MMA # 9200-*****17-65	403,961.53	681,368.24	0.00
Checking # 9200-*****17-66	0.00	4,877.09	2,811,562.57
MMA # 9200-*****17-67	4.04	2,015.76	0.00
MMA # 9200-*****68-65	250,100.69	4,803.26	0.00
MMA # 9200-*****76-19	12.28	38.55	0.00
MMA # 9200-*****76-65	2.17	2,670.14	0.00
	\$8,040,389.85	\$5,228,827.28	\$2,811,562.57

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.
Trustee Name: RICHARD J. MASON

Balance on hand: \$ 2,811,562.57

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 2,811,562.57

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Richard J. Mason, Trustee	251,713.00	106,999.50	144,713.50
Trustee, Expenses - Richard J. Mason, Trustee	3,900.00	0.00	3,900.00
Attorney for Trustee, Fees - McGuireWoods LLP	82,384.50	0.00	82,384.50
Attorney for Trustee, Expenses - McGuireWoods LLP	2,726.70	0.00	2,726.70
Other Fees: Maxwell Law Group, LLC	23,228.50	0.00	23,228.50
Other Expenses: Maxwell Law Group, LLC	92.33	0.00	92.33

Total to be paid for chapter 7 administration expenses: \$ 257,045.53

Remaining balance: \$ 2,554,517.04

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 2,554,517.04

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$146,425.25 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
PRIORITY	Illinois Secretary of State	122.20	122.20	0.00
PRIORITY	Department of Treasury/Revenue/AG	1,999.05	1,999.05	0.00
PRIORITY	Pension Benefit Guaranty Corporation	144,064.00	144,064.00	0.00
PRIORITY	CT Corporation	240.00	240.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 2,554,517.04

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 17,103,875.08 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 14.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
IML0003	Jackson-Hirsch, Inc.	443.50	0.00	66.25
IML0007	Mercyworks Occupational Medicine	684.11	0.00	102.17
IML0008	Gordon Bros. Steel Warehouse	4,351.63	0.00	649.93
IML0010	Cherokee Chemical Co., Inc. d/b/a C.C.I	25,608.00	0.00	3,824.63
IML0011	H-O-H Chemicals, Inc.	3,393.89	0.00	506.89
IML0012	Hy-Test Shoe Service	291.54	0.00	43.54
IML0023	Newelco Uskide	736.80	0.00	110.04
IML0027	Sumitomo Heavy Industries, Ltd.	328,221.51	0.00	49,020.90
IML0031	Visteon Corporation	750,000.00	0.00	112,014.84
IML0032	Wheelabrator	8,536.78	0.00	1,274.99
IML0033	Yuma Industries Inc.	3,856.07	0.00	575.92
IML0037	Nagle Pump	3,481.00	0.00	519.90
IML0038	Forth Person	120.00	0.00	17.92
IML0039	Couglin Logistics	33,036.50	0.00	4,934.10
IML0040	Filter Services Illinois	1,606.90	0.00	240.00
IML0044	Occupational Health Centers of the Southwest P.A.	179.00	0.00	26.73

IML0047	Newark In One	665.21	0.00	84.91
IML0055	Delano Conveyor	4,670.85	0.00	697.61
IML0056	Breen'S Uniform Rental	5,373.50	0.00	802.55
IML0058	Hilti Inc.	656.07	0.00	97.99
IML0060	Wirtz Rentals Co.	257.45	0.00	38.45
IML0061	Boncosky Oil Co.	4,572.98	0.00	682.99
IML0062	Electro Kinectics, Inc.	346.97	0.00	51.82
IML0070	Universal Am-Can Ltd.	750.00	0.00	112.01
IML0077	Management Consulting Services	200.00	0.00	29.87
IML0081	J&M Fence	8,713.00	0.00	1,301.31
IML0082	Corporate Express Office Products, Inc.	321.84	0.00	48.07
IML0084	A-1 Air Compressor Corp.	250.15	0.00	37.36
IML0085	Wisco	3,527.68	0.00	526.87
JII0008	Roadway Express, Inc.	7,210.39	0.00	1,076.89
JII0015	Zep Manufacturing Company	1,119.69	0.00	167.23
JII0016	United Parcel Service	346.57	0.00	51.76
JII0021	Sentry Insurance a Mutual Company	423,466.02	0.00	63,245.97
JII0022	Entrust Tool & Design Co., Inc.	129,748.50	0.00	19,378.34
JII0026	Ace Delivery Service Inc.	10,544.30	0.00	1,574.82
JII0028	Air Resources, Incorporated	323.75	0.00	48.35
JII0029	Alliance Broach and Tool	12,535.50	0.00	1,872.22
JII0030	Associated Spring Raymond	681.15	0.00	101.73
JII0032	Bliss Clearing Niagra Inc	566.00	0.00	84.53
JII0034	Broadwing Communications Corporation f/k/a Focal Communicati	7,394.56	0.00	1,104.40
JII0040	Con-Way Transportation	2,631.00	0.00	392.95
JII0042	Durum USA	88,110.00	0.00	13,159.50
JII0043	Enco Manufacturing Company, Inc.	327.32	0.00	48.89
JII0044	Englewood Electrical Supply	9,035.41	0.00	1,349.47
JII0046	Fisher Scientific	371.11	0.00	55.43
JII0047	Fluke Electronics	99.00	0.00	14.79
JII0051	Great American Insurance	18,000.00	0.00	2,688.36
JII0052	H-O-H Chemicals, Inc.	3,616.98	0.00	540.21
JII0053	Hy-Test Safety Shoe Service	5,823.58	0.00	869.77
JII0054	ITP Styli, LLC	61.71	0.00	9.22
JII0058	Jackson-Hirsch, Inc.	1,022.92	0.00	152.78
JII0060	Konematic, Inc., d/b/a Door Systems	6,200.00	0.00	925.99

JII0063	Leco Corporation	2,005.23	0.00	300.07
JII0065	MSC Industrial Supply Co.	2,373.68	0.00	354.52
JII0066	Marvin Keller Trucking, Inc.	5,450.60	0.00	814.06
JII0067	McCann Industries, Inc.	221.37	0.00	33.06
JII0068	McMaster Carr Supply Co.	51,177.75	0.00	7,643.56
JII0069	Metropolitan Water Reclamation District of Greater Chicago	39,431.47	0.00	5,889.21
JII0072	Newark InOne	6,543.44	0.00	977.28
JII0075	Pac Van, Inc.	2,804.00	0.00	418.79
JII0076	Prime Office Products	659.62	0.00	98.52
JII0078	Regol-G Special Steel Services, Inc.	45,603.51	0.00	6,811.03
JII0081	Save-A-Life, Inc.	1,350.00	0.00	201.63
JII0082	Sterling Commerce Americas, Inc.	2,180.15	0.00	325.61
JII0086	The Cornerstone Energy Group, Inc.	41,798.00	0.00	6,242.66
JII0087	The Standard Company	3,786.21	0.00	565.48
JII0090	Toyota Motor Manufacturing North America, Inc., individually	150,000.00	0.00	22,402.97
JII0095	Wheelabrator	19,304.48	0.00	2,883.18
JII0097	Yuma Industries, Inc.	6,423.12	0.00	959.31
JII0100	FedEx Custom Critical	2,795.53	0.00	417.52
JII0102	Bohler Tyssen Welding USA, Inc.	91,227.62	0.00	13,625.13
JII0103	Sterling Commerce Americas, Inc.	781.11	0.00	116.66
JII0104	Praxair Distribution	410.19	0.00	61.26
JII0107	Praxair Inc.	8,286.20	0.00	1,237.57
JII0108	Midwest Converters, Inc.	3,540.00	0.00	528.71
JII0109	Metric & Multistandard Components	92.80	0.00	13.86
JII0110	Stockyards Hardware	4,585.05	0.00	684.79
JII0111	Xerox Corporation % Xerox Capital Services LLC	19,545.86	0.00	2,919.24
JII0114	Illinois Bell Telephone Company, Inc	677.30	0.00	101.16
JII0115	Citibank (USA) N.A.	4,636.06	0.00	692.41
JII0116	Williams Scotsman, Inc.	3,052.44	0.00	455.89
JII0117	Alliance Mfg., Inc.	567.41	0.00	84.74
JII0119	McDaniel Fire Systems	1,190.00	0.00	177.73
JII0120	High Psi Ltd.	244.67	0.00	36.54
JII0121	Quality Hydraulics	1,201.93	0.00	179.51
JII0124	Illinois Crane, Inc.	1,091.42	0.00	163.01

JII0125	Pneumatic Techniques, Inc.	3,259.22	0.00	492.11
JII0126	Supreme Coffee Service Co.	1,330.12	0.00	198.66
JII0129	Kiser Controls Co.	4,315.42	0.00	644.52
JII0134	ITP Styli, LLC	61.71	0.00	9.22
JII0136	The Minister Machine Company	444.54	0.00	66.39
JII0137	Flow Products, Inc.	2,176.08	0.00	325.00
JII0139	Occupational Health Center of the Southwest	2,937.50	0.00	438.72
JII0141	Truckomat Corporation	3,259.22	0.00	486.77
JII0142	Wirtz Rentals Co.	2,301.76	0.00	343.78
JII0143	Macmillin Hydraulic Engineering	5,215.42	0.00	778.94
JII0144	Naylor Automotive Engineering	13,057.26	0.00	1,950.14
JII0146	Consolidated Plastic Co.	1,205.85	0.00	180.10
JII0147	Warehouse Direct	2,786.15	0.00	416.12
JII0148	Rex Radiator & Welding Co.	340.00	0.00	50.78
JII0149	Gordon Bros. Steel Warehouse	4,351.63	0.00	649.93
JII0151	Chicago Air Power	448.24	0.00	66.95
JII0152	National Waste/Allied Waste Service	2,764.47	0.00	412.88
JII0153	Tenaxol, Inc.	769.50	0.00	114.93
JII0154	Pomp'S Tires Service, Inc.	2,068.38	0.00	308.92
JII0155	Rotating Equipment Specialists, LLC	2,325.00	0.00	347.25
JII0156	Fairfield Industrial Sales	848.49	0.00	126.72
JII0158	Donaldson Co.	2,656.97	0.00	396.83
JII0159	Circle System, Inc.	997.60	0.00	148.99
JII0160	Freeway Ford Truck Sales Inc.	3,414.38	0.00	509.95
JII0161	National Waste/Allied Waste Service	24,162.27	0.00	3,608.71
JII0162	Pro Trans International, Inc.	13,704.51	0.00	2,046.81
JII0163	Occupational Health Center of the Southwest	470.50	0.00	70.27
JII0170	Ase Industries, Inc.	1,118.95	0.00	167.12
JII0180	Vekte, Inc.	391.46	0.00	58.47
JII0186	Intermet Decatur Foundry	1,383,009.00	0.00	206,556.70
JII0187	Omega Castings, Inc.	7,193.00	0.00	1,074.30
JII0188	Ohio Semitronics, Inc.	738.52	0.00	110.30
JII0190	Deublin Company	210.00	0.00	31.36
JII0192	National Machinery LLC	1,354.91	0.00	202.36
JII0193	Talx Corporation	557.81	0.00	83.31
JII0194	Superior Industrial Supply Co.	11,907.54	0.00	1,778.43

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JII0195	Mutual Truck Parts Co., Inc.	0.00	142.42
JII0196	Nationwide Gage Calibration, Inc.	3,916.34	0.00
JII0198	Harney Partners, LLC	3,750.00	0.00
JII0200	Tuxedo Junction, Inc.	2,994.52	0.00
JII0201	Solar Automotive	3,082.42	0.00
JII0202	Siemens Energy & Automation, Inc.	3,985.00	0.00
JII0203	National City Leasing Corporation	105,660.75	0.00
JII0204	USF Holland Inc.	4,750.21	0.00
JII0205	North Pneumatic Tool Co.	278.83	0.00
JII0207	Concorde Laboratories, Inc.	30,669.39	0.00
JII0208	Miami Optical	455.00	0.00
JII0209	Travers Tool Co., Inc.	92.23	0.00
JII0211	M.P. Iding Co., Inc.	35,575.17	0.00
JII0212	Admiral Steel Corp	412.38	0.00
JII0213	Black River Computers	1,282.33	0.00
JII0214	John J. Moroney And Co.	1,235.72	0.00
JII0215	Arch Wireless	133.89	0.00
JII0216	UGS Corp.	2,737.92	0.00
JII0217	Newelco Uskside	3,374.80	0.00
JII0218	Ritter Engineering Company	6,008.22	0.00
JII0219	Mid-America Propane Company	959.54	0.00
JII0220	Electro Kinetic, Inc.	12,225.48	0.00
JII0222	Cincinnati Tool Co.	2,468.75	0.00
JII0223	Meters and Controls Inc.	1,496.49	0.00
JII0224	Norman Equipment Co., Inc.	311.12	0.00
JII0225	R.S. Hughes Company Inc.	558.12	0.00
JII0227	Midway Truck Parts, Inc.	516.67	0.00
JII0228	GE Capital Modular Space Transport International Pool	491.27	0.00
JII0229	De Lage Landen Financial Services, Inc.	12,185.40	0.00
JII0230	Emery Enterprises	1,210.91	0.00
JII0232	Lubrico, Inc.	7,296.03	0.00
JII0233	Waste Management	649.04	0.00
JII0234	Griffard Kenneth P.	5,000.00	0.00
JII0235	Premium Assignment Corp.	144,367.00	0.00
JII0236	Pension Benefit Guranty Corporation	1,208,478.00	0.00
JII0237	Pension Benefit Guranty Corporation	111,305.00	0.00

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JII0238	Pension Benefit Guranty Corporation			0.00	1,426,518.35
JII0239	Breen'S Uniform Rental	13,608.90		0.00	2,032.53
JII0240	Travers Tool Co., Inc.	92.23		0.00	13.77
JII0241	Sautter Patrick J	8,002.50		0.00	1,195.20
JII0244	Breen'S Uniform Rental	5,755.85		0.00	859.65
JII0245	CRST Malone Inc.	584.95		0.00	87.36
JII0246	General Electric Capital Corporation	1,000,000.00		0.00	149,353.12
JII0259	Ryerson & Sons, Inc., Joseph T.	2,441.51		0.00	364.65
JII0260	Wausau Insurance Company	2,075.00		0.00	309.91
JII0261	Wisco	45,427.00		0.00	6,784.66
JII0265	Edm Zap Parts Inc.	413.00		0.00	61.68
JII0266	Concorde Laboratories, Inc.	30,669.39		0.00	4,580.57
JII0270	Department of Treasury-IRS	30,272.04		0.00	4,521.22
JII0277	Zurich American Insurance Co.	370,200.00		0.00	55,290.52
JII0279	EFCO, Inc. d/b/a Erie Press Systems	5,000.00		0.00	746.77
JII0280	Houghton International Inc.	4,661.26		0.00	696.17
JSI0011	Conrad & Son	492.47		0.00	73.55
JSI0012	Chicago Nut & Bolt	5,836.06		0.00	871.63
JSI0014	Dreisilker Electric Motors Inc.	3,095.00		0.00	462.25
JSI0015	Temp Control Inc.	5,687.11		0.00	849.39
JSI0017	Ok Safety	230.40		0.00	34.41
JSI0018	Ok Safety	930.80		0.00	139.02
JSI0019	Ok Safety	444.75		0.00	66.42
JSI0020	Ok Safety	415.65		0.00	62.08
JSI0022	Ok Safety	18.45		0.00	2.76
JSI0023	Ok Safety	1,044.55		0.00	156.01
JSI0024	Ok Safety	15.20		0.00	2.27
JSI0025	Ok Safety	474.29		0.00	70.84
JSI0026	Ok Safety	43.65		0.00	6.52
JSI0027	Ok Safety	1,061.95		0.00	158.61
JSI0028	Ok Safety	109.20		0.00	16.31
JSI0029	Ase Industries	1,525.00		0.00	227.76
JSI0030	Ok Safety	1,059.75		0.00	158.28
JSI0032	Ok Safety	25.20		0.00	3.76
JSI0033	Ok Safety	86.40		0.00	12.90
JSI0034	Ok Safety	64.80		0.00	9.68

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JSI0035	Peters & Associates		
JSI0037	United Lift Truck	25,069.54	3,744.21
JSI0040	Mahr Federal Products	605.00	90.36
JSI0041	Avis	1,493.91	223.12
JSI0042	Digi-Key Corporation	508.83	76.00
JSI0043	Industrial Appraisal Company	1,385.00	206.85
JSI0050	Rock Valley Oil & Chemical	5,896.16	880.61
JSI0051	Savaglio Brothers, Inc.	11,196.22	1,672.19
JSI0052	Chesterston A.W.	3,315.94	495.25
JSI0053	Management Consulting Services	1,103.50	164.81
JSI0054	United Recycling	115.20	17.21
JSI0055	Carco Incorporated	98.92	14.77
JSI0056	Eclipse Combustion	1,885.85	281.66
JSI0058	Foerster Systems Division	6,250.00	933.46
JSI0060	Robinson Industries, Inc.	23,450.00	3,502.33
JSI0061	R & L Carriers	5,919.17	884.05
JSI0062	One Source Supply	20,143.11	3,008.44
JSI0063	Beau Industries	3,462.00	517.06
JSI0065	Industrial Maintenance, Welding	10,250.00	1,530.87
JSI0068	Pillar Industries	3,863.03	576.96
JSI0070	Robert'S Electric Co.	989.08	147.72
JSI0071	Mid-America Propane Company	65,660.66	9,806.62
JSI0073	Tanis Inc.	6,904.00	1,031.13
JSI0077	Cameron	1,540.40	230.06
JSI0078	Suburban Optometric Group	240.00	35.84
JSI0079	Lansing Forge, Inc.	13,903.65	2,076.55
JSI0080	Wm. Wright & Associates, Inc.	5,230.00	781.12
JSI0081	Iesco Inc.	2,940.00	439.10
JSI0082	Stepp Equipment Co.	125.00	18.67
JSI0083	Fire Equipment Co.	4,933.26	736.80
JSI0084	Magnacheck	973.75	145.43
JSI0085	Inland Industrial Electric Service Co.	8,481.32	1,266.71
JSI0086	Lance Gypsum & Lime Products	145.60	21.75
JSI0088	Crucible Service Center	8,290.39	1,238.20
JSI0089	Fanuc America	6,889.99	1,029.04
JSI0090	Magnaflux	14,026.19	2,094.86

JSI0094	Advance Fire & Safety	582.40	0.00	84.98
JSI0095	Ok Safety	582.40	0.00	86.98
JSI0097	Ok Safety	797.60	0.00	119.12
JSI0098	Ok Safety	901.20	0.00	134.60
JSI0099	Ok Safety	338.60	0.00	50.57
JSI0100	H.R. Direct	132.96	0.00	19.86
JSI0101	Ok Safety	72.75	0.00	10.87
JSI0102	Ok Safety	736.10	0.00	109.94
JSI0103	Ok Safety	262.80	0.00	39.25
JSI0104	Ok Safety	1,300.14	0.00	194.18
JSI0105	Ok Safety	126.40	0.00	18.88
JSI0106	Ok Safety	28.70	0.00	4.29
JSI0107	Ok Safety	223.20	0.00	33.34
JSI0108	Ok Safety	218.25	0.00	32.60
JSI0109	Ok Safety	1,039.90	0.00	155.31
JSI0111	Ok Safety	32.40	0.00	4.84
JSI0112	Ok Safety	870.55	0.00	130.02
JSI0114	Ok Safety	1,036.55	0.00	154.81
JSI0115	Ok Safety	893.60	0.00	133.46
JSI0118	Key Belleilles, Inc.	235.45	0.00	35.17
JSI0121	Bradley Supply Co.	20,101.63	0.00	3,002.24
JSI0122	Transport Trailer Inc.	11,445.25	0.00	1,709.38
JSI0123	Great Lakes Distributing, Inc.	128.17	0.00	19.14
JSI0124	Flakt Fan Group	1,166.00	0.00	174.15
JSI0125	Hunterdon Transformer Co.	4,511.00	0.00	673.73
JSI0126	Lee Lumber N/A	2,369.02	0.00	353.82
JSI0127	Forgings Industry Association	2,312.00	0.00	345.30
JSI0129	Comptorgage Corporation	255.78	0.00	38.20
JSI0130	Central Steel & Wire Co.	1,232.69	0.00	184.11
JSI0133	Industrial Fluid Systems	1,580.34	0.00	236.03
JSI0134	Stephen Bader & Co., Inc.	1,777.49	0.00	265.47
JSI0137	R.S. Hughs Co., Inc.	6,516.36	0.00	973.24
JSI0139	Hauck Manufacturing Co.	328.38	0.00	49.04

Total to be paid for timely general unsecured claims: \$ 2,554,517.04

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
Remaining balance: \$ 0.00